


04T

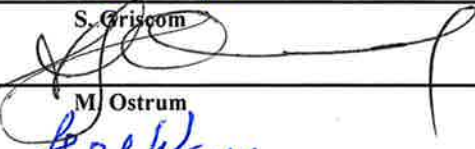
FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month.

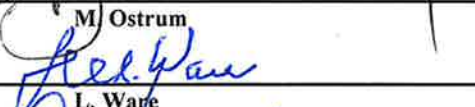
Oct. 17, 2019



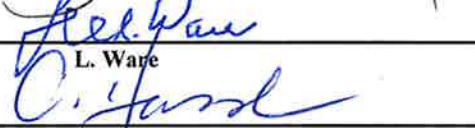
B. Laury
absent




S. Griscorn



M. Ostrum



L. Ware



C. Hassler

If you have any questions please contact me at 935-7510 ext 8427

Thank you, Kelly A. Hannigan

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-87-56-864-540-000 to T-87-56-864-540-101
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | Enc | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-----------------------------|--------------------------------|--------|----------|-----|-----------------|---------------|---------|---------|
| Fund: SHERIFF TRUST | | | | | | | | | |
| Extd: SHERIFF TRUST | | | | | | | | | |
| T-87-56-864-540-101 | SHERIFF TRUST | | | | | | | | |
| 19-01357 6 23735 | W.B. MASON COMPANY, INC ~ * | HHCABBL BLK COFFEE CABINET | 111.99 | R | | 05/09/19 | 10/09/19 | | |
| 19-01357 7 23735 | W.B. MASON COMPANY, INC ~ * | CFR12HDCCF 12 oz HOT CUPS | 59.39 | R | | 05/09/19 | 10/09/19 | | |
| 19-01357 8 23735 | W.B. MASON COMPANY, INC ~ * | ENSMESHCAD COFFEE ORGANIZER | 28.49 | R | | 05/09/19 | 10/09/19 | | |
| 19-01357 9 23735 | W.B. MASON COMPANY, INC ~ * | KEUK1500S4VT KEURIG K-1500 | 145.99 | R | | 05/09/19 | 10/09/19 | | |
| 19-01357 10 23735 | W.B. MASON COMPANY, INC ~ * | GMT40614VT GREEN MOUNTAIN COFF | 28.78 | R | | 05/09/19 | 10/09/19 | | |
| 19-01357 11 23735 | W.B. MASON COMPANY, INC ~ * | GMT60034VT GREEN MT COFFEE | 28.78 | R | | 05/09/19 | 10/09/19 | | |
| | | | 403.42 | | | | | | |
| | Extd Total: SHERIFF TRUST | | 403.42 | | | | | | |
| | Department Total: | | 403.42 | | | | | | |
| | CAFR Total: | | 403.42 | | | | | | |
| | Fund Total: SHERIFF TRUST | | 403.42 | | | | | | |
| | Year Total: | | 403.42 | | | | | | |

Total Charged Lines: 6 Total List Amount: 403.42 Total Void Amount: 0.00

| P.O. Type: All | | | | | | | | | | | | | | | | | | | |
|--|----------|--------|--------------------------------|------------------------|-----------|---------------------|----------|--------------------|----------|----------|-----------------|---------------|---------|---------|--------|----------|----------|-----------|--|
| Range: 19-02900 to 19-02900 | | | | | | | | | | | | | | | | | | | |
| Format: Detail without Line Item Notes | | | | | | | | | | | | | | | | | | | |
| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Open: N | Paid: N | Void: N | Rcvd: Y | Held: Y | Aprv: N | Bid: Y | State: Y | Other: Y | Exempt: Y | |
| Item Description | | | | | | | | | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | | | | | | |
| 19-02900 | 09/24/19 | 19269 | SALEM CO ASSESSORS & COLLECTOR | | | | | | | | | | | | | | | | |
| 1 ASSESSOR/COLLECTOR MTG | | | 108.00 | T-82-56-871-405-101 | | B TAX APPEAL FILING | | | R | 09/24/19 | 10/11/19 | | | | | | | | |
| Total Purchase Orders: | | | 1 | Total P.O. Line Items: | 1 | Total List Amount: | 108.00 | Total Void Amount: | 0.00 | | | | | | | | | | |

P.O. Type: All
Range: 19-02897 to 19-02897
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

| PO # | PO Date | Vendor | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--------|--------|---------------------|-----------|------------------|----------|---------|----------|----------|-----------------|---------------|---------|
| 19-02897 | 09/24/19 | 18729 | 660.00 | T-92-56-865-196-111 | B | COUNTY CLERK TST | | | R | 09/24/19 | 10/11/19 | | 152831 |

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 660.00 Total void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-88-56-863-575-000 to T-88-56-863-575-107
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | Enc | Date | First Rcvd | Chk/Void | Date | Invoice | PO Type |
|---------------------|-------------------------------|---------------------------------------|----------|----------|-----|------|------------|----------|----------|---------|---------|
| Fund: | CLETA TRUST | | | | | | | | | | |
| Extd: | CLETA-CO LAW ENFORC TRUST | | | | | | | | | | |
| T-88-56-863-575-107 | CLETA-CO LAW ENFORC TRUST | | | | | | | | | | |
| 19-02879 1 13117 | MUNICIPAL ENFORCEMENT ACCOUNT | DELAWARE RIVER BAY AUTHORITY | 4,968.00 | R | | | 09/24/19 | | 10/11/19 | | |
| 19-02880 1 13117 | MUNICIPAL ENFORCEMENT ACCOUNT | PENNSVILLE PD'S SHARE | 1,968.00 | R | | | 09/24/19 | | 10/11/19 | | |
| | | | 6,936.00 | | | | | | | | |
| | | Extd Total: CLETA-CO LAW ENFORC TRUST | 6,936.00 | | | | | | | | |
| | | Department Total: | 6,936.00 | | | | | | | | |
| | | CAFR Total: | 6,936.00 | | | | | | | | |
| | | Fund Total: CLETA TRUST | 6,936.00 | | | | | | | | |
| | | Year Total: | 6,936.00 | | | | | | | | |

Total Charged Lines: 2 Total List Amount: 6,936.00 Total Void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-81-56-869-575-000 to T-81-56-869-575-101
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Bid: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--------------------------------------|--------------------------|-----------|----------|----------|-----------------|---------------|---------|---------|
| Fund: SATA TRUST | | | | | | | | | |
| Extid: SATA-SEIZED ASSET TRUST | | | | | | | | | |
| T-81-56-869-575-101 | SATA-SEIZED ASSET TRUST | TRANSFER OF SEIZED FUNDS | 10,000.00 | R | | 09/24/19 | 10/11/19 | | |
| 19-02878 | 1 03501 COUNTY LAW ENFORCEMENT | | | | | | | | |
| | Extid Total: SATA-SEIZED ASSET TRUST | | 10,000.00 | | | | | | |
| | Department Total: | | 10,000.00 | | | | | | |
| | CAFR Total: | | 10,000.00 | | | | | | |
| | Fund Total: SATA TRUST | | 10,000.00 | | | | | | |
| | Year Total: | | 10,000.00 | | | | | | |

Total Charged Lines: 1 Total List Amount: 10,000.00 Total Void Amount: 0.00

P.O. Type: A11
 Format: Detail without Line Item Notes
 Range: C-04-55-886-019-903 to C-04-55-886-019-903
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal Department: Yes
 Subtotal CAFR: Yes
 Subtotal Ext'd: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

| Account | Description | Item Description | Amount | Stat/Chk | Enc | First Rcvd Date | Date | Chk/Void | Invoice | PO Type |
|----------------------------|------------------------------|----------------------------------|-------------------|----------|-----|-----------------|----------|----------|---------|---------|
| Fund: CAPITAL FUND | | | | | | | | | | |
| CAFR: GENERAL CAPITAL FUND | | | | | | | | | | |
| C-04-55-886-019-903 | ORD 2019-03 SECTION 20 COSTS | | | | | | | | | |
| M9-00483 1 19003 | SALEM COMMUNITY COLLEGE | ~* BLUE SCOPE CONTRSTRUCTION | 338,075.85 | R | | 10/11/19 | 10/11/19 | | | |
| M9-00483 2 19003 | SALEM COMMUNITY COLLEGE | ~* HOPKINS AND SONS | 3,502.00 | R | | 10/11/19 | 10/11/19 | | | |
| | | | <u>341,577.85</u> | | | | | | | |
| | | Extd Total: | 341,577.85 | | | | | | | |
| | | Department Total: | 341,577.85 | | | | | | | |
| | | CAFR Total: GENERAL CAPITAL FUND | 341,577.85 | | | | | | | |
| | | Fund Total: CAPITAL FUND | 341,577.85 | | | | | | | |
| | | Year Total: | 341,577.85 | | | | | | | |

Total Charged Lines: 2 Total List Amount: 341,577.85 Total void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: T-17-56-857-735-000 to T-17-56-857-735-317
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | Enc | Date | First Rcvd | Chk/Void | Date | Invoice | PO | Type |
|---------------------|---------------------------------------|---------------------------------------|----------|----------|-----|------|------------|----------|----------|---------|----|------|
| Fund: | CUSTODIAN TRUST | | | | | | | | | | | |
| Extd: | COMMODITES RESALE PROGRAM | | | | | | | | | | | |
| T-17-56-857-735-317 | SNOW REMOVAL/MOTOR VEHICLE FINES | | | | | | | | | | | |
| 19-02571 | 1 20791 THESING POWER SWEEPING INC #~ | STREET SWEEPING - JULY CONT'D | 2,800.00 | R | | | 08/22/19 | | 10/09/19 | | | |
| | | Extd Total: COMMODITES RESALE PROGRAM | 2,800.00 | | | | | | | | | |
| | | Department Total: | 2,800.00 | | | | | | | | | |
| | | CAFR Total: | 2,800.00 | | | | | | | | | |
| | | Fund Total: CUSTODIAN TRUST | 2,800.00 | | | | | | | | | |
| | | Year Total: | 2,800.00 | | | | | | | | | |

Total Charged Lines: 1 Total List Amount: 2,800.00 Total Void Amount: 0.00

P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: T-17-56-856-698-202 to T-17-56-856-698-210 Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | Enc | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--------------------------|--------------------------------------|-----------------|----------|-----|-----------------|---------------|----------|---------|
| Fund: | CUSTODIAN TRUST | | | | | | | | |
| T-17-56-856-698-203 | SCAPG NUTRITION PROGRAM | | | | | | | | |
| 19-02370 | 1 16502 | PATTYSKAKES CONCESSIONS | 180.00 | R | | 08/01/19 | 10/11/19 | | |
| T-17-56-856-698-205 | ENVIRONMENTAL TRUST FUND | | | | | | | | |
| 19-01876 | 17 19411 | STEWART BUSINESS SYSTEMS LLC~* A1020 | 9.50 | R | | 06/14/19 | 10/11/19 | | B |
| 19-01876 | 18 19411 | STEWART BUSINESS SYSTEMS LLC~* A1020 | 9.50 | R | | 06/14/19 | 10/11/19 | | B |
| 19-02073 | 4 12283 | KYOCERA DOC SOLUTIONS AMERICA | 181.45 | R | | 07/01/19 | 10/11/19 | 69824405 | B |
| 19-02681 | 1 07556 | GEN-EL SAFETY | 672.60 | R | | 08/29/19 | 10/11/19 | | |
| 19-02739 | 2 22229 | VERIZON WIRELESS ~ * | 576.53 | R | | 09/10/19 | 10/08/19 | | |
| 19-02813 | 2 22229 | VERIZON WIRELESS ~ * | 584.62 | R | | 09/13/19 | 10/08/19 | | |
| | | | <u>2,034.20</u> | | | | | | |

Extd Total: 2,214.20
 Department Total: 2,214.20
 CAFR Total: 2,214.20
 Fund Total: CUSTODIAN TRUST 2,214.20
 Year Total: 2,214.20

Total Charged Lines: 7 Total List Amount: 2,214.20 Total Void Amount: 0.00

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: C-04-55-000-000-000 to C-04-55-885-019-906
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: N
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------------|------------------------------------|-------------------------------|-----------|----------|----------|-----------------|---------------|---------|---------|
| Fund: CAPITAL FUND | | | | | | | | | |
| CAFR: GENERAL CAPITAL FUND | | | | | | | | | |
| C-04-55-810-096-902 | 96-1 FUEL TANKS | PROPOSAL TO COMPLETE SAMPLING | 1,761.50 | R | | 10/01/18 | 10/09/19 | | |
| 18-02996 | 1 16340 | *~ | | | | | | | |
| | Extd Total: | | 1,761.50 | | | | | | |
| | Department Total: | | 1,761.50 | | | | | | |
| C-04-55-831-004-903 | FL/OPEN SP/#04-03/FUNDED | NOTICE SURVEY SERVICES | 49.81 | R | | 09/10/19 | 10/11/19 | | |
| 19-02724 | 1 14816 | NJ ADVANCE MEDIA | | | | | | | |
| | Extd Total: | | 49.81 | | | | | | |
| | Department Total: | | 49.81 | | | | | | |
| C-04-55-869-011-902 | ORD #011-004/REPAIR RDS, BRDG, R/R | CONTRACT # 16-1368 ESTM# 13 | 6,767.55 | R | | 08/19/16 | 10/11/19 | | B |
| 16-60942 | 15 16465 | PENNONI ASSOCIATES, INC. | | | | | | | |
| 18-02620 | 14 06507 | FEDERICI & AKIN, PA | 934.50 | R | | 08/24/18 | 10/11/19 | | B |
| | Extd Total: | | 7,702.05 | | | | | | |
| | Department Total: | | 7,702.05 | | | | | | |
| C-04-55-881-016-903 | ORD 2016-005 ROAD, BRIDGES, DAMS | CONTRACT 18-1398 EST #6 | 17,187.50 | R | | 07/10/18 | 10/11/19 | | B |
| 18-02063 | 7 06507 | FEDERICI & AKIN, PA | | | | | | | |
| 18-02919 | 10 03329 | CRAIG TESTING LABS, INC. ~* | 1,028.75 | R | | 09/24/18 | 10/11/19 | | B |
| 18-02920 | 6 18875 | ROAD SAFETY SYSTEMS LLC | 2,790.00 | R | | 09/24/18 | 10/11/19 | | B |
| | Extd Total: | | 21,006.25 | | | | | | |
| | Department Total: | | 21,006.25 | | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|----------------------|-------------|---|---------------------------|--------------------|------------|--------------------|------------------------|------------------|------------|------------|
| C-04-55-885-019-902 | | ORD 2019-02 ROADWAY & OTH FACILITY IMP | | | | | | | | |
| 19-02640 | 2 13404 | MASER CONSULTING P.A. * | CONTRACT # 18-1405 EST# 1 | 10,000.00 | R | 08/27/19 | 10/11/19 | | | B |
| 19-02673 | 3 01367 | ALAIMO, RICHARD A ASSOC ~* | CONTRACT# 19-1409 EST# 1 | 98,245.33 | R | 10/11/19 | 10/11/19 | | | B |
| | | | | <u>108,245.33</u> | | | | | | |
| C-04-55-885-019-904 | | ORD 2019-02 GEN CAP IMP-CNTY BLDG & FAC | | | | | | | | |
| 19-02982 | 1 14816 | NJ ADVANCE MEDIA | PUBLIC NOTICE- BID ENERGY | 92.90 | R | 10/02/19 | 10/11/19 | | 0009242632 | |
| | | Extd Total: | | 108,338.23 | | | | | | |
| | | Department Total: | | 108,338.23 | | | | | | |
| | | CAFR Total: | GENERAL CAPITAL FUND | 138,857.84 | | | | | | |
| | | Fund Total: | CAPITAL FUND | 138,857.84 | | | | | | |
| | | Year Total: | | 138,857.84 | | | | | | |
| Total Charged Lines: | | | 10 | Total List Amount: | 138,857.84 | Total Void Amount: | 0.00 | | | |